DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2009 REV 7/20/09

	Training																					
	GR-Core	EC Fun	d (State)	FED Part C	M	edicaid (Est)	FED Part B	FS Fund	(Planned)	Revenue	т	otal				amount does not						
FY 08 Revenue	\$ 15,122,982		561,285			2,500,000			1,800,000			36,356,162				de the Gov's withh 7,721 from the GR	1010 01					_
07 Carryover	φ 13,122,762	φ		\$ 7,802,986	φ	2,300,000 4	794,409	Ψ	1,000,000	φ -	Ψ	30,330,102				op and \$17,359 fro	om					=
07 Carryover				\$ 7,002,980											the E	ECDEC approp.						-
Program Admin Ex	nenditures																					
See Note 1	\$ 9,296,043																					_
See Note 2	, ,			\$ 41,000																		
See Note 3				, ,,,,,,		S	794,469															
See Note 4	\$ 48,500																					
Available for Direct					,												,					
Services*	\$ 5,778,439	\$	561,285	\$ 15,536,426	\$	2,500,000	-	\$	1,800,000	\$ -	\$	26,176,150										
Budgeted Direct Se	ervices	-		\$ 20,400,000													1					
Expenditures to Da	te			\$ 22,749,165	111.52%																	
Balance Remaining	Ţ.			\$ (2,349,165)							<u> </u>						I					
				., , .,																		
																			Average Cost			
			Average			Average Cost	September 08		Average	October 08		Average	November 08	A	verage Cost	December 08	Ave	rage Cost	-	FY 09 JUL-DEC		
SPOE Name	July 08 Costs	Child		August 08 Costs	Child	per Child	Costs	Child	Cost per	Costs	Child	Cost per	Costs		per Child	Costs		er Child	Date	TOTAL COSTS		
			Child Claim		Claims	Claim		Claims	Child Claim		Claims	Child Claim		Claims	Claim			Claim				
1 Greater St. Louis	\$363,645	571	\$637	\$278,261	531	\$524	\$227,998	518	\$440	\$235,082	491	\$479	\$229,152	498	\$460	\$279,239	513	\$544		\$1,613,376		1
2 St. Louis County	\$465,588	674	\$691	\$313,440	628	\$499	\$267,589	599	\$447	\$300,901	539	\$558	\$277,132		\$517	\$319,011	550	\$580		\$1,943,661		2
3 Northeast	\$97,254	186	\$523	\$81,404	177	\$460	\$61,791	176	\$351	\$62,307	162	\$385	\$75,123	176	\$427		204	\$392		\$457,934		3
4 Northwest	\$274,882	411	\$669	\$209,368	409	\$512	\$177,153	384	\$461	\$175,116	368	\$476	\$183,764	337	\$545	1 ,	352	\$556		\$1,215,875		4
5 Kansas City	\$406,361	705	\$576	\$295,716	678	\$436	\$270,371	680	\$398	\$277,127	631	\$439	\$287,947	642	\$449	1,	629	\$488		\$1,844,384		5
6 Central Missouri	\$175,280	281	\$624	\$97,757	266	\$368	\$102,963	285	\$361	\$109,921	251	\$438	\$132,759		\$474		266	\$518		\$756,390		6
7 Southwest	\$100,384	219	\$458	\$68,206	213	\$320	\$54,624	200	\$273	\$58,485	177	\$330	\$63,522	194	\$327		194	\$386		\$420,180		7
8 South Central	\$209,834	415	\$506	\$191,084	415	\$460	\$134,161	370	\$363	\$147,775	349	\$423	\$152,489	369	\$413		384	\$380		\$981,417		8
9 East Central	\$224,037	413	\$542 \$540	\$152,739	405	\$377	\$158,845	380 302	\$418	\$134,061	375	\$357 \$422	\$160,254	385 300	\$416 \$466	1 - ,	386	\$421 \$450	-	\$992,505 \$834.933		9
10 Southeast	\$165,672	307	\$540	\$135,318	298	\$454	\$126,674	302	\$419	\$126,998	301	\$422	\$139,715	300	\$400	\$140,556	312	\$450	\$439	\$834,933	1	10
Provider Mileage	\$151,126	1,182		\$107,504	797		\$91,179	712		\$89,970	636		\$100,143	885		\$112,143	998			\$652,065		-
Off-System Costs	\$1,174	1,162		\$13,098	191		\$4,243	/12		\$9,051	030		\$4,748			\$5,285	998			\$37,599		-
OII-System Costs	\$1,174			\$13,096			\$4,243			\$9,031			\$4,740			\$3,263				\$31,399		_
		4,182	\$630		4,020	\$484		3,894	\$431		3,644	\$474		3,717	\$486		3,790	\$517	\$505			\dashv
TOTAL	\$2,635,238	4,102	φουσ	\$1,943,895	4,020	Ψίστ	\$1,677,592	3,074	ΨΙΟΙ	\$1,726,795	3,011	ΨΤ/Τ	\$1,806,747		Ψ100	\$1,960,054	3,770	φυτή		\$ 11,750,319		_
1011111	<i>\$2,000,200</i>			42,740,070			ψ <u>1,5771</u>			ψ±,720,770			Ψ 2,000,747			¥2,700,05 4	Cu	rent Year		\$ 1,958,387		\dashv
																DS Expenditures at				\$ 9,653,674		
																1		ference		\$ 2,096,645		-
																	Dii	iciciice		φ 2,070,043		\dashv
FY 08 Totals	\$ 1.180.702	3419	\$ 345	\$ 1.623.416	3798	\$ 427 \$	1,181,988	3498	\$ 338	\$ 1,483,871	3328	\$ 446	\$ 1.606.505	3344 \$	8 480	\$ 2,577,192	5419 \$	476	\$ 423	\$ 9.653.674		\dashv
110010000	- 1,100,702	5117	- 5-15	- 1,023,110	3770	- T21 4	. 1,101,700	2470	- 550	- 1,.05,071	3320		- 1,000,000	2311 4	. 100	- 2,3/1,1/2	5-17 W	470		- 2,000,014		\dashv
																	Pri	or Year	Ave/6 Mo	\$ 1,608,946	#	
* Dollar amounts un	der "Direct Services	" include t	the following	services: Team me	eetings, eva	luations and th	e following EI se	rvices:					Note 1	CFO Admir	ı, SPOE A	dministration	111			,000,2.0	#	\exists
	ollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services: Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service												,	, SPOE Promotion,	SICC, Other							
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel, off-system provider costs.												(including 5 Area A						\neg			
		Í					7.1							Child Find (Í					\exists
							J.							•							ll e	

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2009 REV 7/20/09

Northeast \$70,490 200 \$352 \$62,162 190 \$327 \$79,849 200 \$399 \$78,050 215 \$363 \$72,495 201 \$361 \$78,378 195 \$402 \$380 \$176,910 356 \$497 \$173,811 366 \$475 \$180,785 372 \$486 \$187,810 387 \$485 \$212,428 411 \$517 \$196,609 405 \$485 \$485 \$486 \$187,810 \$387 \$485 \$122,428 411 \$517 \$196,609 405 \$485 \$486 \$475 \$180,785 372 \$486 \$187,810 \$387 \$485 \$122,428 411 \$517 \$196,609 405 \$485 \$485 \$486 \$187,810 \$487 \$485 \$180,785 \$78,810 \$487 \$485 \$486 \$187,810 \$487 \$485 \$180,785 \$180,785 \$180,785 \$79,849 \$100,007 \$100,007 \$10,007 \$100,007 \$1				
SPOE Name Claims				
SPOCE Name Column				
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SPOE Name Claims Child Chi	+			
SPOE Name Claims Child Chi				
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SPOE No.	+			
SPOE Name Claims	+			
SPOE Name Claims				
Part		FY 09 TO	EV 00	00 TOT
Calmon C	n FY09 Jan-Jun COSTS	COSTS Ju		
St. Louis County \$286,944		0001000		515 Jun (
St. Louis County	\$1,554,697	97 \$3,		\$3,168
Northwest \$176,910 356 \$497 \$173,811 366 \$475 \$180,785 372 \$486 \$187,810 387 \$485 \$212,428 411 \$517 \$196,609 405 \$485 \$485 \$485 \$224,209 \$281,003 \$63 \$425 \$281,003 \$63 \$425 \$281,204 \$684 \$411 \$285,912 \$673 \$425 \$305,841 \$687 \$444 \$523,370 742 \$436 \$445 \$323,370 742 \$446 \$445 \$445 \$445 \$445 \$445 \$445 \$445	32 \$1,737,195			\$3,680
Kansas City	58 \$441,423	23 \$		\$899
Kansas City \$287,926 627 \$459 \$281,703 663 \$425 \$281,224 684 \$411 \$285,912 673 \$425 \$305,841 687 \$445 \$323,370 742 \$436 \$445 \$100,079 237 \$422 \$130,978 262 \$5500 \$113,382 254 \$446 \$121,269 257 \$472 \$150,933 307 \$492 \$445 \$50uthwest \$65,820 192 \$343 \$68,307 200 \$342 \$69,870 207 \$338 \$91,572 219 \$418 \$81,444 213 \$382 \$88,465 197 \$449 \$372 \$123,498 362 \$341 \$141,433 392 \$361 \$153,514 411 \$374 \$15,4937 421 \$368 \$197,748 432 \$323 \$335 \$425 \$114,913 282 \$407 \$117,363 285 \$412 \$137,978 287 \$481 \$132,336 302 \$438 \$139,893 293 \$477 \$135,331 308 \$439 \$440 \$117,363 \$489 \$410 \$410 \$410 \$410 \$410 \$410 \$410 \$410	91 \$1,128,353	53 \$2,	-	\$2,344
Southwest \$65,820 192 \$343 \$68,307 200 \$342 \$69,870 207 \$338 \$91,572 219 \$418 \$81,444 213 \$382 \$88,465 197 \$449 \$355 \$140,000 379 \$372 \$123,498 362 \$341 \$141,433 392 \$361 \$153,514 411 \$374 \$154,937 \$421 \$368 \$139,748 432 \$323 \$325 \$335 \$347 \$141,913 \$282 \$407 \$117,363 \$285 \$412 \$137,978 \$287 \$481 \$132,336 \$302 \$438 \$139,893 \$293 \$477 \$135,331 \$308 \$439 \$440 \$319,407 \$410 \$410 \$410 \$410 \$410 \$410 \$410 \$410	\$1,765,976	76 \$3,		\$3,610
South Central \$140,990 \$379 \$372 \$123,498 \$362 \$341 \$141,433 \$392 \$361 \$153,514 \$411 \$374 \$154,937 \$421 \$368 \$139,748 \$432 \$323 \$325 \$325 \$325 \$325 \$325 \$325 \$3	59 \$741,652	52 \$1,		\$1,498
East Central \$175,209 373 \$470 \$139,707 361 \$387 \$136,549 364 \$375 \$131,749 360 \$366 \$165,720 378 \$438 \$133,166 342 \$389 \$440 \$50utheast \$114,913 282 \$407 \$117,363 285 \$412 \$137,978 287 \$481 \$132,336 302 \$438 \$139,893 293 \$477 \$135,331 308 \$439 \$440 \$400 \$400 \$400 \$400 \$400 \$400 \$40	79 \$465,477	77 \$	-	\$88
Southeast \$114,913 282 \$407 \$117,363 285 \$412 \$137,978 287 \$481 \$132,336 302 \$438 \$139,893 293 \$477 \$135,331 308 \$439 \$440 \$100 \$100 \$100 \$100 \$100 \$100 \$100	\$854,119	19 \$1,		\$1,835
Provider Mileage \$101,549 \$816 \$81,969 719 \$103,458 903 \$110,477 752 \$93,146 663 \$107,308 762 \$105,545)5 \$882,100	00 \$1,		\$1,874
Off-System Costs \$8,184 8,184 \$5,543 \$9,064 \$5,240 \$5,240 \$7,678 \$16,425 <	\$777,814	14 \$1,		\$1,612
Off-System Costs \$8,184 8,184 \$5,543 \$9,064 \$5,240 \$5,240 \$7,678 \$1,6425 <				
Company	\$597,906	91,		\$1,249
TOTAL \$1,819,461 \$1,819,461 \$1,704,258 \$1,704,258 \$1,825,800 \$1,823,504 \$1,922,673 \$1,922,673 \$1,903,150 \$1,90	\$52,134	34		\$89
TOTAL \$1,819,461				
Second Control of the				
Company Comp				\$22,749
Company Comp	Ave/MO			\$1,895
	nor Year		_	\$19,829
FY 08 Totals \$ 1,913,071 3603 \$ 531 \$ 1,605,253 3468 \$ 463 \$ 1,558,383 3527 \$ 442 \$ 1,641,598 3585 \$ 458 \$ 1,777,089 3764 \$ 472 \$ 1,680,626 3888 \$ 432 \$ 442 \$ 1,641,598 \$ 1,6		\$2,		\$2,919
FY 08 Totals \$ 1,913,071 3603 \$ 531 \$ 1,605,253 3468 \$ 463 \$ 1,558,383 3527 \$ 442 \$ 1,641,598 3585 \$ 458 \$ 1,777,089 3764 \$ 472 \$ 1,680,626 3888 \$ 432 \$ \$ 4 \$ \$ 1,005,253 3468 \$ 463 \$ 1,558,383 3527 \$ 442 \$ 1,641,598 3585 \$ 458 \$ 1,777,089 3764 \$ 472 \$ 1,680,626 3888 \$ 432 \$ 4 \$ 1,005,005 300,005 30				
	14 \$ 10,176,020	0 \$ 19,8	\$	19,829
	Prior Yr Ave/Mo	\$ 16	\$	1,652
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		1		